2020 Unclaimed Property Questionnaire

Date:

Company Name:

Company Address:

Company Phone:

Federal Employer Identification Number (FEIN):

Primary Contact & Email:

State Unclaimed Property Account #/if known:

Please answer all of the following questions.

Yes	No	
		1. Do you agree with our preliminary findings?
		2. Have you reviewed your accounts receivables for any credits due to clients during the dormancy period?
		3. Have you identified any additional uncleared paychecks that your payroll provider has issued from your bank account or that the payroll company has credited back to your account?
		4. Have you voided any additional checks in the past five years that are still owed to a vendor? If yes, provide list.
		5. Do you have unclaimed property[1]?
		6. Would you like us to prepare your unclaimed property report due 11/1/20?

Fees: $65.00 for a negative report OR $65 per hour to report & submit unclaimed property

NOTE: The following information is required in order for CUAK to prepare this report on your behalf.
- Patient's name
- Last known address
- Social security number (if available)
- Account number (if applicable)
- Date of Last Transaction
- Amount owed

---

[1] What is unclaimed property? Unclaimed property is intangible property that is not in the possession of its owner. Examples of unclaimed property include dormant bank accounts, uncashed checks (including paychecks), unclaimed insurance proceeds, forgotten utility deposits, uncashed dividend checks and unexchanged shares of stock. Generally, if the property in question has not had any activity within a certain period of time, and the holder is unable to locate the property owner, it is considered abandoned and must be reported to the respective state's unclaimed property program. These outstanding liabilities cannot simply be written off and posted to revenue, there are specific regulations that must be followed.

2020 Unclaimed Property Questionnaire
Return this questionnaire to smartin@cu-cpa.com before October 1st to ensure timely filing.